

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department – Sanction of **Rs.91,17,257/-** to APTRANSCO towards reimbursement of actual expenditure incurred by APTRANSCO in respect of Vidyut Bonds Series I/2004,I/2006, II/2006, I/2007 & I/2008 to the end of 14-09-2012 - Administrative Sanction - Orders-Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 57

Dated:25-04-2013.

Read the following:-

1. From the Director (Finance & Rev.), APTRANSCO, Lr. No. FA & CCA (CF)/SAO(L)/AO(L)/D.No.2057/12, Dt.05-11-2012.
2. Govt. Letter No.4881/Pr.III(2)/2012-2, Dt.05-01-2013.
3. From the Director (Finance & Rev), APTRANSCO, Lr.No.FA &CCA (CF)/ SAO(L)/AO(L)/AAO(L)-II/410/2013, Dt.18-03-2013.
4. G.O.Rt.No.2063, Finance (PF.I) Department, dated 23-04-2013.

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O R D E R:-

The Director (Finance & Revenue), APTRANSCO in the letter 1st read above has requested the Government to reimburse the amount of Rs.91,17,257/- incurred by APTRANSCO in respect of APTRANSCO Vidyut Bonds Series I/2004,I/2006, II/2006, I/2007 & I/2008 to the end of 14-09-2012 as agreed by GoAP.

2. Accordingly, BRO was issued by the Finance (PF.I) Department for an amount of Rs.91.18 lakhs towards reimbursement of actual expenditure incurred by APTRANSCO vide G.O. 2nd read above.

3. In terms of orders issued in G.O. 2nd read above, Government hereby accord administrative sanction for an amount of **Rs.91,17,257/-** (Rupees Ninety one lakhs seventeen thousand two hundred and fifty seven only) towards reimbursement of actual expenditure incurred by APTRANSCO in respect of Vidyut Bonds Series I/2004, I/2006, II/2006, I/2007 & I/2008 to the end of 14-09-2012.

4. The expenditure sanctioned in para 3 above, shall be debited to the head of account "2801-Power .05-Transmission and Distribution - MH.800. Other Expenditure - SH(10).Assistance to A.P. Transmission Corporation Limited -310-Grants-in-aid. - 312.Other Grants-in-aid".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Director (Finance & Revenue), APTRANSCO, Hyderabad.

6. This order issues with the concurrence of Finance (PF.I) Department vide their U.O.No.82/PF.I/13, Dt.23-04-2013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUNINDRA
SPECIAL SECRETARY TO GOVERNMENT

To

The Director (Finance & Revenue), APTRANSCO, Hyderabad.

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.

The Dy. Pay and Accounts Officer, Secretariat branch, Hyderabad.

Copy to:

The Chairman & Managing Director, APTRANSCO, Vidyut Soudha,Hyderabad.

The Finance (PF.I) Department.

The Accountant General, A.P, Hyderabad.

[C.No.4881/Power.III(2)/2012]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER